

City of South San Francisco Projected Fund Balances - FY 2025 (in thousands)

Fund	Title	FY 2025 Beginning Fund Balance	FY 2025 Adopted Budget Revenue	FY 2025 Adopted Budget Expenditure	FY 2025 Approved Adjustments	Mid-Year Proposed Changes	FY 2025 Projected Ending Fund Balance
100	GENERAL FUND	42,576	137,421	(145,441)	(8,057)	1,328	27,827
101	MEASURE W	20,724	16,000	(16,368)	(9,840)	1,500	12,016
Total	GENERAL FUND	63,300	153,421	(161,810)	(17,896)	2,828	39,843
201	AMERICAN RESCUE PLAN ACT FUND	-	-	-	-	-	-
205	AFFORDABLE HOUSING TRUST FUND	550	-	(244)	(22)	-	284
206	PARK-IN-LIEU ZONE 1	-	-	-	-	-	-
207	PARK-IN-LIEU ZONE 2	76	-	-	-	-	76
208	PARK-IN-LIEU ZONE 3	-	-	-	-	-	-
209	PARK IN-LIEU ZONE 4	984	-	-	(487)	-	497
210	GAS TAX FUND	544	2,100	(1,635)	(403)	-	606
211	MEASURE A-1/2 TRANSPORTATION SALES TAX	4,932	2,106	(2,181)	(2,621)	-	2,236
212	ROAD MNTC & REHAB (SB1)	1,593	1,696	(900)	(1,842)	-	547
213	SMC MEASURE W 1/2 CENT SALES TAX	1,712	974	(1,900)	(374)	-	413
222	COMMUNITY DEVELOPMENT BLOCK GRANT	(22)	761	(556)	(251)	-	(68)
231	WEST PARK MAINT DIST 3	464	1,058	(896)	(200)	(57)	369
232	STONEGATE RIDGE MAINT	1,996	354	(367)	(12)	(6)	1,964
233	WILLOW GARDENS MAINT	497	116	(132)	(50)	-	431
234	WEST PARK MAINT DIST 1&2	1,943	691	(768)	(200)	(6)	1,660
236	OP CFD SPECIAL TAX B (FOR CITY)	231	200	(200)	-	(111)	120
241	CITY HOUSING FUND	3,697	182	(546)	(28)	-	3,305
250	SOLID WASTE REDUCTION	819	345	(596)	(292)	-	276
260	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	1	160	(160)	-	-	1
270	DVLPR FUNDED PLANNING & ENGINR	767	1,594	(1,076)	(782)	-	502
280	CITY PROGRAMS SPECIAL REV FUND	18,070	-	(321)	(1,389)	-	16,360
290	TRANSIT STATION ENHANCEMENT IN-LIEU FEE	2,903	-	-	-	-	2,903
Total	SPECIAL REVENUE	41,759	12,337	(12,479)	(8,953)	(180)	32,484
461	DEBT SERVICE FUND LEASE REVENUE BONDS	-	13,232	(13,232)	-	-	-
Total	DEBT SERVICE	-	13,232	(13,232)	-	-	-
510	CAPITAL IMPROVEMENTS	27,213	8,029	(8,029)	354	-	27,566
513	CAPITAL INFRASTRUCTURE RESERVE FUND	10,995	-	562	(4,272)	-	7,285
514	OYSTER POINT DEVELOPMENT	36	-	-	-	-	36
515	CAPITAL IMPROVEMENTS NEW POLICE STATION	110	140	(140)	-	-	110
516	CAPITAL IMPROVEMENTS CIVIC CAMPUS PHASE	990	-	-	222	-	1,212
517	CAPITAL IMPR STREET PAVEMENT BOND FUNDED	-	-	-	-	-	-
518	CAPITAL IMPR SOLAR ROOFS BOND FUNDED	1,710	-	-	-	-	1,710
519	CAPITAL IMPR CIVIC CAMPUS BOND FUNDED	1,449	-	(960)	-	-	489
522	CAPITAL IMPR OMP BALLFIELD BOND FUND	827	-	-	-	-	827
523	CAPITAL IMPR OMP PLAYGROUND BOND FUNDED	2,200	-	-	-	-	2,200
524	CAPITAL IMPR AQUATICS CENTER BOND FUNDED	8,311	-	(261)	-	-	8,050
525	CAPITAL IMPR COLMA CREEK BRIDGE REPLACE	1,500	-	-	-	-	1,500
Total	CAPITAL FUNDS	55,341	8,169	(8,828)	(3,697)	-	50,985
710	SEWER ENTERPRISE FUND	20,631	32,501	(15,272)	(3,153)	(657)	34,051
720	PARKING DISTRICT FUND	3,227	900	(1,310)	(50)	(161)	2,606
740	STORM WATER FUND	1,746	1,557	(2,435)	(251)	(4)	613
Total	PROPIETARY FUNDS	25,604	34,959	(19,017)	(3,454)	(822)	37,269
781	CITY SERVICE FUND	62	2,718	(2,619)	-	-	161
782	SELF INSURANCE FUND	2,395	5,300	(7,135)	-	-	560
783	BENEFITS FUND	1,045	15,952	(15,410)	-	-	1,587
784	EQUIPMENT REPLACEMENT	6,544	2,570	(1,460)	(4,632)	-	3,021
785	INFORMATION TECHNOLOGY	2,681	3,945	(4,274)	(276)	(40)	2,036
786	PEG EQUIPMENT & ACCESS	906	130	(25)	-	-	1,011
Total	INTERNAL SERVICE FUNDS	13,631	30,615	(30,923)	(4,909)	(40)	8,374
730	SEWER CAPACITY CHARGES	13,608	1,300	(4)	-	-	14,904
805	PARK LAND ACQUISITION FEE	3,120	-	-	(2,999)	-	121
806	PARK CONSTRUCTION FEE	11,023	-	(650)	(546)	-	9,826
810	E. OF 101 SEWER IMPACT FEES FUND	6,122	-	(1,704)	-	-	4,419
820	E. OF 101 TRAFFIC IMPACT FEES	15,142	-	(204)	(10,317)	-	4,621
821	PUBLIC SAFETY IMPACT FEE	1,098	-	(442)	(104)	-	553
822	BICYCLE AND PEDESTRIAN IMPACT FEE FUND	253	-	-	(157)	-	96
823	COMMERCIAL LINKAGE IMPACT FEE	13,337	-	(713)	(941)	-	11,683
824	LIBRARY IMPACT FEES FUND	44	-	-	-	-	44
825	CITY WIDE TRANSPORTATION IMPACT FEE	10,727	-	(2,250)	(8,643)	-	(166)
827	PUBLIC ARTS-IN-LIEU FEE FUND	462	-	(184)	-	-	279
830	CHILD CARE IMPACT FEES FUND	2,330	-	(4)	-	-	2,326
840	OYSTER POINT INTERCHANGE IMPACT FEES FUND	30	-	-	-	-	30
Total	IMPACT FEE FUNDS	77,297	1,300	(6,153)	(23,707)	-	48,736
Total	ALL FUNDS	276,932	267,263	(265,674)	(62,617)	1,786	217,692